

TOWN OF WARRENTON, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR 2004-2005

GENERAL FUND	AMENDED FY 2004	PROPOSED FY 2005
REVENUES		
General Property Taxes	\$639,953	\$635,391
Other Local Taxes	5,041,190	5,437,203
Licenses, Permits & Fees	277,155	370,817
Fines & Forfeitures	91,000	91,000
Revenue from Use of Money/Property	102,570	102,879
Miscellaneous Revenue	233,471	200,150
Non-Categorical Aid	669,751	717,266
Categorical Aid	1,008,165	1,120,535
Transfers & Reserves	76,044	-
TOTAL GENERAL FUND REVENUES	\$8,139,299	\$8,675,241
EXPENDITURES		
Legislative Department	\$114,580	\$137,066
Executive Department	140,646	152,090
Legal Services	103,357	89,190
Finance Department	321,661	312,875
Memberships & Dues	5,079	5,381
Data Processing Department	127,153	130,003
Electoral Board & Officials	5,854	-
Public Safety Department	2,057,003	2,117,379
Public Works Department	1,917,713	2,023,316
Contributions	77,700	90,712
Parks and Recreation	115,320	126,920
Planning & Community Development	448,506	416,321
Transfers & Reserves	2,694,132	3,073,988
Debt Service	10,595	-
TOTAL GENERAL FUND EXPENDITURES	\$8,139,299	\$8,675,241
CAPITAL PROJECTS FUND	\$5,201,638	\$105,800
WATER & SEWER FUND		
REVENUES		
Transfer Fees	\$10,400	\$13,000
Revenue from use of Money/Property	203,000	219,524
Charges for Services	3,566,324	3,747,619
Miscellaneous Revenue	155,733	187,912
Non-Revenue Receipts	3,623,750	1,226,500
Transfers	926,855	-
TOTAL WATER & SEWER FUND REVENUES	\$8,486,062	\$5,394,555
EXPENSES		
Water Supply, Distribution & Billing	\$1,224,318	\$1,296,335
Wastewater Treatment	1,039,570	944,150
Administration	586,464	632,734
Capital Outlay & Projects	2,271,868	945,044
Debt Service	782,751	-
Transfers & Reserves	2,581,091	1,576,292
TOTAL WATER & SEWER FUND EXPENSES	\$8,486,062	\$5,394,555
TAX RATES		
Levy per \$100 assessed valuation		
Real Estate	\$0.03	\$0.03
Tangible Personal Property-General	\$1.00	\$1.00
Tangible Personal Property-Handicapped	\$0.00	\$0.00
Motor Homes, Campers and Boats	\$0.00	\$0.00
Machinery & Tools	\$1.00	\$1.00
Business Personal Property & Computers	\$1.00	\$1.00
Bank Stock (per \$100 net capital)	\$0.80	\$0.80

Copies of the Budget are available for review at Town Hall and the Fauquier County Public Library.
In accordance with Section 15.2-2506 of the Code of Virginia, 1950, as amended, a Public Hearing on the Proposed FY 2003-2004 Budget as set forth above will be held by the Council of the Town of Warrenton on Thursday, April 13, 2004 at 7:00 p.m. in the Municipal Building, 18 Court Street, Warrenton, Virginia.
Any citizen of the Town of Warrenton shall have the right to attend and state his or her views thereon.
The Town of Warrenton does not discriminate on the basis of handicapped status in admission or access to its programs and activities. Accommodations will be made for handicapped persons upon prior requests.

Evelyn, J. Weimer, Town Recorder